

KYTC **Payments**
Division of Construction

updated

01/09/04

Cutoff Dates**	Upload to CO Construction	Need Upload	Proposed Upload	Day	Estimated Check Written	Day	Date Actual Check
		Noon	to Accounts 9:00 AM				
January 2, 2004	January 6, 2004	Tuesday	01/07/04	Wednesday	01/08/04	Thursday	
January 16, 2004	January 20, 2004	Tuesday	01/21/04	Wednesday	01/22/04	Thursday	
January 30, 2004	February 3, 2004	Tuesday	02/04/04	Wednesday	02/05/04	Thursday	
February 13, 2004	February 17, 2004	Tuesday	02/18/04	Wednesday	02/19/04	Thursday	
February 26, 2004	March 1, 2004	Monday	03/02/04	Tuesday	03/03/04	Wednesday	
March 12, 2004	March 16, 2004	Tuesday	03/17/04	Wednesday	03/18/04	Thursday	
March 26, 2004	March 30, 2004	Tuesday	03/31/04	Wednesday	04/01/04	Thursday	
April 9, 2004	April 13, 2004	Tuesday	04/14/04	Wednesday	04/15/04	Thursday	
April 23, 2004	April 27, 2004	Tuesday	04/28/04	Wednesday	04/29/04	Thursday	
May 7, 2004	May 11, 2004	Tuesday	05/12/04	Wednesday	05/13/04	Thursday	
May 21, 2004	May 25, 2004	Tuesday	05/26/04	Wednesday	05/27/04	Thursday	
June 4, 2004	June 8, 2004	Tuesday	06/09/04	Wednesday	06/10/04	Thursday	
June 18, 2004	June 22, 2004	Tuesday	06/23/04	Wednesday	06/24/04	Thursday	
June 30, 2004	July 2, 2004	Friday	07/06/04	Tuesday	07/07/04	Wednesday	
June 30, 2004	July 2, 2004	Friday	07/06/04	Tuesday	07/07/04	Wednesday	
July 9, 2004	July 13, 2004	Tuesday	07/14/04	Wednesday	07/15/04	Thursday	
July 23, 2004	July 27, 2004	Tuesday	07/28/04	Wednesday	07/29/04	Thursday	
August 6, 2004	August 10, 2004	Tuesday	08/11/04	Wednesday	08/12/04	Thursday	
August 20, 2004	August 24, 2004	Tuesday	08/25/04	Wednesday	08/26/04	Thursday	
September 3, 2004	September 7, 2004	Tuesday	09/08/04	Wednesday	09/09/04	Thursday	
September 17, 2004	September 21, 2004	Tuesday	09/22/04	Wednesday	09/23/04	Thursday	
October 1, 2004	October 5, 2004	Tuesday	10/06/04	Wednesday	10/07/04	Thursday	
October 15, 2004	October 19, 2004	Tuesday	10/20/04	Wednesday	10/21/04	Thursday	
October 29, 2004	November 2, 2004	Tuesday	11/03/04	Wednesday	11/04/04	Thursday	
November 12, 2004	November 16, 2004	Tuesday	11/17/04	Wednesday	11/18/04	Thursday	
November 26, 2004	November 30, 2004	Tuesday	12/01/04	Wednesday	12/02/04	Thursday	
December 10, 2004	December 14, 2004	Tuesday	12/15/04	Wednesday	12/16/04	Thursday	
December 24, 2004	December 28, 2004	Tuesday	12/29/04	Wednesday	12/30/04	Thursday	

**Note: Cutoff dates may vary one or two days depending on district office work load
For Example District 14 may cutoff on Thursday before upload date and D -15 may cutoff on Sunday
Please make cutoff date as close to upload date as possible (Sunday if possible)

June30, 2003 cutoff for ALL deferred projects with work performed before July 01 2003.

Generally check cut on 2 days after upload